

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MARCH 2016**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	76,722,109	\$1,687,886.40
Less: Compensation Allowed	\$1,448.22	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$116.08	\$1,564.30
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.85)	(\$0.85)
TOTAL CIGARETTE REVENUE		<u>\$1,686,321.25</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$533,348.69
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$85.20	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.19	\$85.39
TOTAL TOBACCO REVENUE		<u>\$533,434.08</u>
CIGARETTE AND TOBACCO REVENUE		\$2,219,755.33
TRIBAL TAX REVENUE		<u>\$7,868.80</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MARCH 2016		<u>\$2,227,624.13</u>